

**DOCKET NUMBER 126-2**

L. Scott Keehn, SBN 61691  
 Leslie F. Keehn, SBN 199153  
**KEEHN & ASSOCIATES**  
 A Professional Corporation  
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 San Diego, California 92101  
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 Attorneys for **Petitioning Creditors**

**UNITED STATES BANKRUPTCY COURT**  
**FOR THE SOUTHERN DISTRICT OF CALIFORNIA**

In Re:	)	Case No. 05-05926-PBINV
	)	
FRANCIS J. LOPEZ,	)	<b>DECLARATION OF TIMOTHY P. DILLON</b>
	)	
Alleged Debtor.	)	<b>[BIFURCATED PHASE II]</b>
	)	
	)	Date: January 28, 2008
	)	Time: 10:30 a.m.
	)	Judge: The Honorable Peter W. Bowie
	)	Crtn: 4
	)	
	)	
	)	
	)	

I, TIMOTHY P. DILLON, declare as follows:

1. I am an attorney duly admitted to practice before the Courts of this State. I am a shareholder of the law firm of Dillon & Gerardi, APC, counsel for Petitioning Creditor Alan Stanly ("Stanly") in certain cases involving the alleged debtor herein, Francis J. Lopez ("Lopez"), which were and/or are pending before the San Diego Superior Court and the United States District Court for the Southern District of California (the "Additional Lopez Cases"). In connection with the Additional Lopez Cases, I am the *shareholder in charge* of the engagement of the firm on behalf of Stanly, and the attorney within the firm who is most knowledgeable with respect to all aspects of the Additional Lopez Cases. I make this Declaration based upon facts within my

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1 firsthand knowledge acquired in the course of conducting litigation against Lopez in the  
2 Additional Lopez Cases.

3 2. In the normal course of the Additional Lopez Cases, my office caused certain  
4 discovery requests to be issued to third parties. Specifically, on or about July 20, 2007, my office  
5 caused a Subpoena for documents to be issued to Cargotel, Inc. ("Cargotel"), located in Baltimore,  
6 Maryland, for the purpose of obtaining documentary evidence pertaining to the nature and scope  
7 of Lopez's employment with Cargotel. In response, Cargotel filed a Motion to Quash the  
8 Subpoena. In support of that Motion, Lopez submitted the "Affidavit of Francis Lopez," a true  
9 and correct copy of which is attached hereto as Exhibit 1.

10 3. In connection with the Additional Lopez Cases, my office caused a Subpoena for  
11 consumer records to be issued to SunTrust bank located in Orlando, Florida. That Subpoena  
12 requested bank account records for Lopez and/or his wife, Madeleine. In response to that  
13 Subpoena, SunTrust Bank provided monthly checking account statements for Madeleine for the  
14 time period including December 2006 through June 2007, true and correct copies of which are  
15 attached hereto as Exhibit 2. The first page of each monthly statements identifies two automatic  
16 deposits into Madeleine's checking account by "Scripps Florida PAYROLL." Stanly is informed  
17 and believes that Scripps Florida is Madeleine's employer. Stanly is further informed and  
18 believes that Madeleine remains employed by Scripps Florida.

19 I declare under penalty of perjury under the laws of the United States that the foregoing is  
20 true and correct, and that this Declaration was executed on this 22nd day of January, 2008, at San  
21 Diego, California.

  
TIMOTHY P. DILLON

# **EXHIBIT 1**

IN THE UNITED STATES DISTRICT COURT  
FOR THE DISTRICT OF MARYLAND

ENTERPRISE TECHNOLOGY HOLDINGS, INC. \*

Plaintiff \*

v. \* Case No.: Miscellaneous

NOVEON SYSTEMS, INC., et al. \* Southern District Court of California

Defendants \* Case No.: 05-CV-02236-B-CAB

\*\*\*\*\*

AFFIDAVIT OF FRANCIS LOPEZ

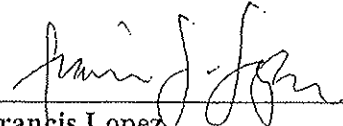
I, FRANCIS LOPEZ, hereby affirm under the penalties of perjury that the following is true and correct based upon my personal knowledge:

1. I am over eighteen (18) years of age and am competent to testify as to the facts contained in this Affidavit.
2. I am the Vice President of Marketing of Cargotel, Inc. ("Cargotel") and was hired in this position in August of 2006. Prior to applying for that position, I have never had any dealings with Cargotel.
3. Since I have been employed by Cargotel, I have had no business contact with any of my prior customers with whom I dealt while employed by Noveon Systems, Inc. and, before that, Prism Advance Technologies, Inc.
4. Cargotel's software program is based upon a Linux operating system; the operating system employed by Enterprise Technology Holdings, Inc., Prism Advance Technologies, Inc., and Noveon Systems, Inc. was Microsoft Windows based. Cargotel's

EXHIBIT 5

software systems have nothing to do with those employed by Enterprise Technology Holdings, Inc. The two are not compatible.

Date: Aug. 13, 2007

  
Francis Lopez

# **EXHIBIT 2**

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ACCOUNT  
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ACCOUNT TYPE ACCOUNT SUMMARY STATEMENT PERIOD  
FREE CHECKING 1000023829301 05/15/2007 - 06/15/2007

DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
BEGINNING BALANCE	\$2,247.98	AVERAGE BALANCE	\$745.33
DEPOSITS/CREDITS	\$9,372.05	AVERAGE COLLECTED BALANCE	\$733.95
CHECKS	\$669.76	NUMBER OF DAYS IN STATEMENT PERIOD	32
WITHDRAWALS/DEBITS	\$8,960.24		
ENDING BALANCE	\$1,990.03		

DEPOSITS/CREDITS

DATE	AMOUNT	DESCRIPTION	
05/25	1,953.79	ELECTRONIC/ACH CREDIT	
		Scripps Florida PAYROLL	170098
05/30	364.47	DEPOSIT	
05/31	5,100.00	DEPOSIT	
06/08	1,953.79	ELECTRONIC/ACH CREDIT	
		Scripps Florida PAYROLL	170098

DEPOSITS/CREDITS: 4 TOTAL ITEMS DEPOSITED: 2

CHECKS

CHECK NUMBER	AMOUNT	DATE PAID	CHECK NUMBER	AMOUNT	DATE PAID
1287	669.76	05/16			

CHECKS: 1

WITHDRAWALS/DEBITS

DATE	AMOUNT	DESCRIPTION	
05/15	40.00	ATM CASH WITHDRAWAL	
		DESTIN	TR DATE 05/15
05/15	9.25	CHECK CARD PURCHASE	DESTIN FL IS16PL410
		RMP DESTIN COMMO	
05/15	21.00	CHECK CARD PURCHASE	DESTIN FL
		RMP DESTIN COMMO	
05/15	31.00	CHECK CARD PURCHASE	DESTIN FL
		PANDA BUFFET OKA	
05/15	53.85	POINT OF SALE DEBIT	FT WALTON BEAFL
		WAL-MART #1362	TR DATE 05/15
05/16	7.42	POINT OF SALE DEBIT	DESTIN FL 24136201
		WAL-MART #1362	TR DATE 05/16
05/17	160.00	NSF PAID ITEMS PENALTY	DESTIN FL 24136201
05/17	1,600.00	ELECTRONIC/ACH DEBIT	
		HSBC MRTG SVCS D 8008467510	
05/17	3.18	CHECK CARD PURCHASE	
		BASKIN #331209	
			FT WALTON BCHFL

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WITHDRAWALS/DEBITS		
DATE	AMOUNT	DESCRIPTION
05/17	4.12	CHECK CARD PURCHASE BASKIN #331209 FT WALTON BCHPL
05/17	22.00	CHECK CARD PURCHASE CINEMA PLUS INC FT WALTON BEAFL
05/17	41.28	CHECK CARD PURCHASE OLD TIME POTTERY DESTIN FL
05/18	32.00	NSF PAID ITEMS PENALTY
05/18	27.31	POINT OF SALE DEBIT WAL-MART #2176 TR DATE 05/17 JUPITER FL 24217601
05/21	32.00	NSF PAID ITEMS PENALTY
05/21	37.72	CHECK CARD PURCHASE SEAN EXPRESS LAKE CITY FL
05/24	32.00	EXTENDED OVERDRAFT FEE
05/29	75.00	CHECK CARD PURCHASE TOM THUMB #112 NAVARRE FL
05/29	6.31	POINT OF SALE DEBIT SOU THE HOME DEPOT 162 TR DATE 05/27 DESTIN FL 00000058
05/29	18.84	POINT OF SALE DEBIT SOU THE HOME DEPOT 760 TR DATE 05/28 DESTIN FL 00000057
05/29	48.05	POINT OF SALE DEBIT WAL-MART #1362 TR DATE 05/28 DESTIN FL 24136201
05/29	86.42	POINT OF SALE DEBIT WAL-MART #1362 TR DATE 05/26 DESTIN FL 24136201
05/30	86.03	CHECK CARD PURCHASE CRAB TRAP DESTIN FL
05/31	25.00	OUTGOING FEDWIRE TRANSFER FEE TRN #010160
05/31	236.47	ELECTRONIC/ACH DEBIT HSBC CARD SRVCS RUSH PYMNT 000000209544821
05/31	6,190.85	OUTGOING FEDWIRE DR TRN #010160
05/31	8.00	CHECK CARD PURCHASE WASH N JOE DESTIN FL
06/04	25.14	CHECK CARD PURCHASE BANGKOK CLEANERS FORT WALTON BFL

WITHDRAWALS/DEBITS: 28

BALANCE ACTIVITY HISTORY					
DATE	BALANCE	COLLECTED	DATE	BALANCE	COLLECTED
05/15	2,092.88	2,092.88	05/25	1,377.88	1,377.88
05/16	1,415.70	1,415.70	05/29	1,143.26	1,143.26
05/17	-414.88	-414.88	05/30	1,421.70	1,057.70
05/18	-474.19	-474.19	05/31	61.38	61.38
05/21	-543.91	-543.91	06/04	36.24	36.24
05/24	-575.91	-575.91	06/08	1,990.03	1,990.03

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ACCOUNT TYPE	ACCOUNT SUMMARY ACCOUNT NUMBER	STATEMENT PERIOD
FREE CHECKING	1000023829301	04/14/2007 - 05/14/2007

DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
BEGINNING BALANCE	\$5,421.51	AVERAGE BALANCE	\$2,068.47
DEPOSITS/CREDITS	\$9,227.58	AVERAGE COLLECTED BALANCE	\$2,052.34
CHECKS	\$1,456.28	NUMBER OF DAYS IN STATEMENT PERIOD	31
WITHDRAWALS/DEBITS	\$10,944.83		
ENDING BALANCE	\$2,247.98		

DATE	AMOUNT	DESCRIPTION	DEPOSITS/CREDITS
04/16	500.00	DEPOSIT	
04/27	1,953.79	ELECTRONIC/ACH CREDIT	
		Scripps Florida PAYROLL	170098
04/30	3,120.00	DEPOSIT	
05/09	1,700.00	DEPOSIT	
05/11	1,953.79	ELECTRONIC/ACH CREDIT	
		Scripps Florida PAYROLL	170098

DEPOSITS/CREDITS: 5 TOTAL ITEMS DEPOSITED: 1

CHECK NUMBER	AMOUNT	DATE	CHECKS	CHECK NUMBER	AMOUNT	DATE
1282	48.84	04/18		1285	1,000.00	04/26
1283	250.00	04/16		1286	42.54	05/14
1284	114.90	04/19				

CHECKS: 5

DATE	AMOUNT	DESCRIPTION	WITHDRAWALS/DEBITS
04/16	136.93	ELECTRONIC/ACH DEBIT	
		CINGULAR CARE	CELLULAR 0017234703061
04/16	101.50	ATM CASH WITHDRAWAL	TR DATE 04/15
		Eglin Air Show	EGLIN AIR FORFL DNS15305
04/16	33.23	CHECK CARD PURCHASE	
		AMOCO OIL 07	JUPITER FL
04/16	18.30	POINT OF SALE DEBIT	TR DATE 04/14
		MCDONALD'S F13442	NICEVILLE FL 19980701
04/16	19.96	POINT OF SALE DEBIT	TR DATE 04/14
		WALGREEN COMPANY MID-B	DESTIN FL AN0003
04/16	39.80	POINT OF SALE DEBIT	TR DATE 04/16
		WAL-MART #1362	DESTIN FL 24136201
04/16	63.74	POINT OF SALE DEBIT	TR DATE 04/14
		WAL-MART #0919	PT WALTON BE FL 24091901

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DATE	AMOUNT	DESCRIPTION	WITHDRAWALS/DEBITS
04/16	90.93	POINT OF SALE DEBIT	TR DATE 04/14
		WAL-MART #1362	DESTIN FL 24136201
04/16	2.00	ATM CASH WITHDRAWAL FEE	
04/17	32.52	ELECTRONIC/ACH DEBIT	
		FPL DIRECT DEBIT ELEC PYMT	1430095354 WEBI
04/17	116.00	ELECTRONIC/ACH DEBIT	
		GEICO	GEICO PYMT 640774264860DIG
04/17	77.65	CHECK CARD PURCHASE	
		RACEWAY769 40	FT. WALTON BEFL
04/17	10.00	POINT OF SALE DEBIT	TR DATE 04/17
		PUBLIX 4425 COMMONS DR	DESTIN FL AU0003
04/17	18.43	POINT OF SALE DEBIT	TR DATE 04/17
		WAL-MART #1362	DESTIN FL 24136201
04/18	100.00	ELECTRONIC/ACH DEBIT	
		HSBC CARD SRVCS Online Pmt	000000198622838
04/18	105.08	ELECTRONIC/ACH DEBIT	
		GULF	GULF EBILL 4428063025PTW
04/18	1,610.00	ELECTRONIC/ACH DEBIT	
		HSBC MRTG SVCS D	8008467510
04/18	58.70	CHECK CARD PURCHASE	
		THE OLIVE GARD00	DESTIN FL
04/18	159.00	CHECK CARD PURCHASE	
		GULFARIUM ADMISS	FORT WALTON BEFL
04/18	8.69	POINT OF SALE DEBIT	TR DATE 04/17
		MURPHY6657@WAL-M	LIVE OAK FL MURC665
04/18	32.02	POINT OF SALE DEBIT	TR DATE 04/17
		PILOT TRAVEL CENTER 04	MIDWAY FL 34600701
04/19	10.18	POINT OF SALE DEBIT	TR DATE 04/18
		SOU USPS 1169180420360	JUPITER FL 00000098
04/19	16.16	POINT OF SALE DEBIT	TR DATE 04/18
		SDI #576-4685	DESTIN FL 48075601
04/20	5.00	CHECK CARD PURCHASE	
		AMOCO OIL 06	QUINCY FL
04/20	15.95	CHECK CARD PURCHASE	
		BLOCK *TAXCUT E	800-HRBLOCK MO
04/20	116.38	CHECK CARD PURCHASE	
		BANGKOK CLEANERS	FORT WALTON BEFL
04/23	40.00	ATM CASH WITHDRAWAL	TR DATE 04/21
		PALM BEACH GARDENS	PALM BCH GDNSFL F419FL098
04/23	21.14	POINT OF SALE DEBIT	TR DATE 04/22
		WAL-MART #3348	LAKE PARK FL 24334801
04/23	37.26	POINT OF SALE DEBIT	TR DATE 04/21
		TJ TJ MAXX	JUPITER FL AW0003
04/25	40.00	ATM CASH WITHDRAWAL	TR DATE 04/25
		JUPITER	JUPITER FL I199FL439
04/25	38.81	CHECK CARD PURCHASE	
		TEXACO 00302987	LAKE PARK FL
04/27	7.88	POINT OF SALE DEBIT	TR DATE 04/27
		WAL-MART #2626	LIVE OAK FL 24262601
04/27	39.01	POINT OF SALE DEBIT	TR DATE 04/27
		MURPHY6657@WAL-M	LIVE OAK FL MURC665
04/30	25.00	OUTGOING FEDWIRE TRANSFER FEE TRN #010202	
04/30	6,190.85	OUTGOING FEDWIRE DR TRN #010202	
04/30	46.87	POINT OF SALE DEBIT	TR DATE 04/28
		WAL-MART #1362	DESTIN FL 24136201
05/01	2.96	POINT OF SALE DEBIT	TR DATE 04/30
		MURPHY5501@WAL-M	DESTIN FL MURC550
05/02	3.36	POINT OF SALE DEBIT	TR DATE 05/01
		WAL-MART #2626	LIVE OAK FL 24262601
05/04	11.80	CHECK CARD PURCHASE	
		SNAPFISH	301-5955308 CA

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DATE	AMOUNT	DESCRIPTION	WITHDRAWALS/DEBITS
05/04	37.60	CHECK CARD PURCHASE	
05/04	10.65	OKAHUMPKA CITGO	WILDWOOD FL
05/07	64.00	POINT OF SALE DEBIT	TR DATE 05/03
05/07	4.52	WAL-MART #2176	JUPITER FL 24217601
05/07	67.80	NSF PAID ITEMS PENALTY	
05/09	21.25	CHECK CARD PURCHASE	JUPITER FL
05/09	600.00	GOODWILL INDUSTR	888-259-3826 CA
05/10	133.31	CHECK CARD PURCHASE	TR DATE 05/09
05/10	18.47	ECI*GOTOMYPC.COM	JUPITER FL 00000095
05/11	117.00	POINT OF SALE DEBIT	
05/11	36.31	SOU USPS 1169180420561	TR DATE 05/09
05/11	5.00	OVER-THE-COUNTER WITHDRAWAL	JUPITER FL 24217601
05/11	8.73	ELECTRONIC/ACH DEBIT	
05/11	35.56	CINGULAR CARE CELLULAR	0017234703061
05/14	9.67	POINT OF SALE DEBIT	TR DATE 05/09
05/14	10.50	WAL-MART #2176	JUPITER FL 24217601
05/14	11.07	ELECTRONIC/ACH DEBIT	
05/14	14.16	GEICO	GEICO PYMT 640774264860DIG
05/14	23.95	CHECK CARD PURCHASE	JUPITER FL
05/14	31.65	CIRCLE K 05338	TR DATE 05/10
05/14	181.54	POINT OF SALE DEBIT	JUPITER FL AN0003
05/14	2,412.22	PUBLIX 5500 MILITARY T	TR DATE 05/11
05/14	2,333.41	POINT OF SALE DEBIT	LIVE OAK FL 24262601
05/14	3,240.31	WAL-MART #2626	TR DATE 05/11
05/14	3,240.31	MURPHY66570WAL-M	LIVE OAK FL MURC665
05/14	3,240.31	CHECK CARD PURCHASE	
05/14	3,240.31	PETLAND OF PORT	FORT WALTON BFL
05/14	3,240.31	SNAPFISH	301-5955308 CA
05/14	3,240.31	CHECK CARD PURCHASE	JUPITER FL
05/14	3,240.31	MCDONALD'S M6440	JUPITER FL
05/14	3,240.31	CHECK CARD PURCHASE	JUPITER FL
05/14	3,240.31	GOODWILL INDUSTR	DESTIN FL
05/14	3,240.31	KFC TACOBELL EAST	TR DATE 05/13
05/14	3,240.31	POINT OF SALE DEBIT	FT. WALTON B FL 52268502
05/14	3,240.31	RACEWAY769	TR DATE 05/12
05/14	3,240.31	POINT OF SALE DEBIT	DESTIN FL 24136201
05/14	3,240.31	WAL-MART #1362	

WITHDRAWALS/DEBITS: 60

DATE	BALANCE	BALANCE ACTIVITY HISTORY	BALANCE	COLLECTED
04/14	5,421.51	COLLECTED	97.59	97.59
04/16	5,166.12	BALANCE	94.63	94.63
04/17	4,911.52	DATE	91.27	91.27
04/18	2,789.19		31.22	31.22
04/19	2,647.95		-105.10	-105.10
04/20	2,510.62		973.65	973.65
04/23	2,412.22		821.87	821.87
04/25	2,333.41		2,573.06	2,573.06
04/26	1,333.41		2,247.98	2,247.98
04/27	3,240.31			

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ACCOUNT TYPE ACCOUNT SUMMARY ACCOUNT NUMBER STATEMENT PERIOD

FREE CHECKING 1000023829301 03/16/2007 - 04/13/2007

DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
BEGINNING BALANCE	\$1,323.15	AVERAGE BALANCE	\$1,653.28
DEPOSITS/CREDITS	\$15,654.18	AVERAGE COLLECTED BALANCE	\$1,318.77
CHECKS	\$239.02	NUMBER OF DAYS IN STATEMENT PERIOD	29
WITHDRAWALS/DEBITS	\$11,316.80		
ENDING BALANCE	\$5,421.51		

DATE	AMOUNT	DESCRIPTION	DEPOSITS/CREDITS
03/16	1,953.79	ELECTRONIC/ACH CREDIT	
		Scripps Florida PAYROLL	170098
03/26	1,001.08	DEPOSIT	
03/27	4,300.00	DEPOSIT	
03/30	2,045.52	ELECTRONIC/ACH CREDIT	
		Scripps Florida PAYROLL	170098
04/11	4,400.00	DEPOSIT	
04/13	1,953.79	ELECTRONIC/ACH CREDIT	
		Scripps Florida PAYROLL	170098

DEPOSITS/CREDITS: 6 TOTAL ITEMS DEPOSITED: 3

CHECK NUMBER	AMOUNT	DATE	CHECK NUMBER	AMOUNT	DATE
1280	55.00	04/02	1281	184.02	03/29

CHECKS: 2

DATE	AMOUNT	DESCRIPTION	WITHDRAWALS/DEBITS
03/16	30.00	POINT OF SALE DEBIT	TR DATE 03/16
		PUBLIX 5500 MILITARY T	JUPITER FL A40003
03/19	657.97	ELECTRONIC/ACH DEBIT	
		1-800-200-4622 TRUEPAY	7.00 /25532401
03/19	1,610.00	ELECTRONIC/ACH DEBIT	
		HSEC MRTG SVCS D 8008467510	
03/19	16.11	CHECK CARD PURCHASE	JUPITER FL
		GOODWILL INDUSTR	TR DATE 03/19
03/19	27.80	POINT OF SALE DEBIT	JUPITER FL A90003
		PUBLIX 5500 MILITARY T	TR DATE 03/17
03/19	35.45	POINT OF SALE DEBIT	LAKE PARK FL 24334801
		WAL-MART #3343	
03/20	33.60	ELECTRONIC/ACH DEBIT	
		FPL DIRECT DEBIT ELEC PYMT	1430095354 WEBI

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DATE	AMOUNT	DESCRIPTION	WITHDRAWALS/DEBITS
03/20	33.00	CHECK CARD PURCHASE	
		WESCO #21	JUPITER FL
03/21	137.66	ELECTRONIC/ACH DEBIT	
		CINGULAR CARE CELLULAR	0017234703061
03/21	10.50	CHECK CARD PURCHASE	
		BURGER KING #555	DESTIN FL
03/21	38.23	POINT OF SALE DEBIT	TR DATE 03/20
		WAL-MART #3348	LAKE PARK FL 24334801
03/21	47.31	POINT OF SALE DEBIT	TR DATE 03/21
		WAL-MART #1362	DESTIN FL 24136201
03/23	8.57	POINT OF SALE DEBIT	TR DATE 03/23
		WALGREEN COMPANY MID-B	DESTIN FL AH0003
03/23	9.32	POINT OF SALE DEBIT	TR DATE 03/23
		WAL-MART #2626	LIVE OAK FL 24262601
03/26	33.00	CHECK CARD PURCHASE	
		MURPHY6657@WAL-M	LIVE OAK FL
03/26	12.87	POINT OF SALE DEBIT	TR DATE 03/26
		WAL-MART #0919	FT WALTON BE FL 24091901
03/26	13.62	POINT OF SALE DEBIT	TR DATE 03/25
		WAL-MART #1362	DESTIN FL 24136201
03/26	97.57	POINT OF SALE DEBIT	TR DATE 03/24
		WAL-MART #1362	DESTIN FL 24136201
03/27	189.18	ELECTRONIC/ACH DEBIT	
		COX ENTERPRISES BROADBAND	6468680
03/27	244.84	ELECTRONIC/ACH DEBIT	
		HSEC CARD SRVCS Online Pmt	000000192871440
03/27	19.72	POINT OF SALE DEBIT	TR DATE 03/27
		WAL-MART #0919	FT WALTON BE FL 24091901
03/28	32.01	CHECK CARD PURCHASE	
		SABOR A MEXICO	FORT WALTON BFL
03/28	13.30	POINT OF SALE DEBIT	TR DATE 03/27
		PUBLIX 4425 COMMONS DR	DESTIN FL AH0003
03/28	28.27	POINT OF SALE DEBIT	TR DATE 03/28
		WAL-MART #1362	DESTIN FL 24136201
03/28	50.00	POINT OF SALE DEBIT	TR DATE 03/27
		MURPHY7409@WAL-M	NAVARRE FL MURC740
03/29	29.45	POINT OF SALE DEBIT	TR DATE 03/29
		WAL-MART #1362	DESTIN FL 24136201
03/30	25.00	OUTGOING FEDWIRE TRANSFER FEE TRN #012019	
03/30	6,190.85	OUTGOING FEDWIRE DR TRN #012019	
03/30	75.00	CHECK CARD PURCHASE	
		THE GULF COAST 2	GULF BREEZE FL
04/02	34.07	CHECK CARD PURCHASE	
		CHUCK E CHEESES	PANAMA CITY FL
04/02	35.88	POINT OF SALE DEBIT	TR DATE 03/31
		WAL-MART #1362	DESTIN FL 24136201
04/04	550.00	OVER-THE-COUNTER WITHDRAWAL	
04/05	32.00	NSF PAID ITEMS PENALTY	
04/05	67.80	CHECK CARD PURCHASE	
		ECI*GOTOMYPC.COM	888-259-3826 CA
04/13	657.97	ELECTRONIC/ACH DEBIT	
		1-800-200-4622 TRUEPAY	7.00 /25862995
04/13	40.00	ATM CASH WITHDRAWAL	TR DATE 04/12
		JUPITER	JUPITER FL I199FL439
04/13	100.00	ATM CASH WITHDRAWAL	TR DATE 04/12
		DESTIN	DESTIN FL I516FL410
04/13	5.81	POINT OF SALE DEBIT	TR DATE 04/13
		WAL-MART #2626	LIVE OAK FL 24262601
04/13	11.06	POINT OF SALE DEBIT	TR DATE 04/13
		WAL-MART #2626	LIVE OAK FL 24262601

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# SUNTRUST

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STATEMENT

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DATE AMOUNT DESCRIPTION WITHDRAWALS/DEBITS  
04/13 32.01 POINT OF SALE DEBIT TR DATE 04/13  
MURPHY6657@WAL-M LIVE OAK FL MURC665  
WITHDRAWALS/DEBITS: 40

-----  
DATE BALANCE BALANCE ACTIVITY HISTORY  
COLLECTED DATE BALANCE COLLECTED  
BALANCE BALANCE  
03/16 3,246.94 3,246.94 03/29 4,934.65 4,934.65  
03/19 899.61 899.61 03/30 689.32 689.32  
03/20 833.01 833.01 04/02 564.37 564.37  
03/21 599.31 599.31 04/04 14.37 14.37  
03/23 581.42 581.42 04/05 -85.43 -85.43  
03/26 1,425.44 424.44 04/11 4,314.57 -85.43  
03/27 5,271.70 971.70 04/12 4,314.57 4,314.57  
03/28 5,148.12 5,148.12 04/13 5,421.51 5,421.51

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MADELEINE J MAGILL-LOPEZ  
310 SAND MYRTLE TRL  
DESTIN FL 32541-3429

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ACCOUNT TYPE ACCOUNT SUMMARY STATEMENT PERIOD  
ACCOUNT NUMBER

FREE CHECKING 1000023829301 02/15/2007 - 03/15/2007

DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
BEGINNING BALANCE	\$919.88	AVERAGE BALANCE	\$1,570.70
DEPOSITS/CREDITS	\$5,907.58	AVERAGE COLLECTED BALANCE	\$1,570.70
CHECKS	\$1,732.87	NUMBER OF DAYS IN STATEMENT PERIOD	29
WITHDRAWALS/DEBITS	\$3,771.44		
ENDING BALANCE	\$1,323.15		

DATE	AMOUNT	DESCRIPTION	DEPOSITS/CREDITS
02/16	1,953.79	ELECTRONIC/ACH CREDIT	
		Scripps Florida PAYROLL	170098
03/02	1,953.79	ELECTRONIC/ACH CREDIT	
		Scripps Florida PAYROLL	170098
03/12	2,000.00	DEPOSIT	

DEPOSITS/CREDITS: 3 TOTAL ITEMS DEPOSITED: 0

CHECK NUMBER	AMOUNT	DATE	CHECKS	CHECK NUMBER	AMOUNT	DATE
1267	550.00	02/23		1276	41.61	03/14
*1271	8.72	02/20		1277	150.88	03/14
*1273	63.08	02/16		1278	116.67	03/08
1274	25.94	02/23		1279	125.00	03/12
1275	650.97	03/05				

CHECKS: 9 \*BREAK IN CHECK SEQUENCE

DATE	AMOUNT	DESCRIPTION	WITHDRAWALS/DEBITS
02/15	29.95	POINT OF SALE DEBIT	TR DATE 02/14
		WAL-MART #3348	LAKE PARK FL 24334801
02/16	18.01	POINT OF SALE DEBIT	TR DATE 02/15
		TARGET T2085 DESTIN	DESTIN FL 20850071
02/16	27.00	POINT OF SALE DEBIT	TR DATE 02/16
		MURPHY6657@WAL-M	LIVE OAK FL MURC665
02/20	41.12	ELECTRONIC/ACH DEBIT	
		FPL DIRECT DEBIT ELEC PYMT	1430095354 WEBI
02/20	100.00	ATM CASH WITHDRAWAL	TR DATE 02/19
		DESTIN	DESTIN FL I516FL410
02/20	6.00	CHECK CARD PURCHASE	
		RMP DESTIN COMMO	DESTIN FL
02/20	15.09	CHECK CARD PURCHASE	
		WENDY'S #0108	DESTIN FL

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WITHDRAWALS/DEBITS	
DATE	AMOUNT DESCRIPTION
02/20	18.00 CHECK CARD PURCHASE RMP DESTIN COMMO DESTIN FL
02/20	19.89 CHECK CARD PURCHASE GOLDEN CORRAL 64 DESTIN FL
02/20	23.01 CHECK CARD PURCHASE AMOCO OIL 07 JUPITER FL
02/20	24.50 CHECK CARD PURCHASE TUMAXX #0070 PALM BEACH GAFL
02/20	13.87 POINT OF SALE DEBIT WAL-MART #2626 TR DATE 02/16 LIVE OAK FL 24262601
02/20	45.67 POINT OF SALE DEBIT WAL-MART #1362 TR DATE 02/19 DESTIN FL 24136201
02/20	78.45 POINT OF SALE DEBIT WAL-MART #1362 TR DATE 02/17 DESTIN FL 24136201
02/22	8.00 CHECK CARD PURCHASE WASH N JOE DESTIN FL
02/23	28.01 CHECK CARD PURCHASE FT PIERCE CITGO FORT PIERCE FL
02/23	29.00 CHECK CARD PURCHASE AMOCO OIL 06 QUINCY FL
02/23	56.43 POINT OF SALE DEBIT WAL-MART #3348 TR DATE 02/22 LAKE PARK FL 24334801
02/26	5.72 POINT OF SALE DEBIT WALGREEN COMPANY MID-B TR DATE 02/26 DESTIN FL AC0003
02/28	1,485.00 OVER-THE-COUNTER WITHDRAWAL
03/01	15.39 POINT OF SALE DEBIT WAL-MART #1362 TR DATE 02/28 DESTIN FL 24136201
03/02	8.57 POINT OF SALE DEBIT WALGREEN COMPANY MID-B TR DATE 03/02 DESTIN FL AE0003
03/02	15.82 POINT OF SALE DEBIT WAL-MART #2626 TR DATE 03/02 LIVE OAK FL 24262601
03/02	23.17 POINT OF SALE DEBIT WAL-MART #2176 TR DATE 03/01 JUPITER FL 24217601
03/05	4.00 CHECK CARD PURCHASE GOLDEN CORRAL 64 DESTIN FL
03/05	6.49 CHECK CARD PURCHASE KRISPY KREME PEN PENSACOLA FL
03/05	12.44 CHECK CARD PURCHASE WENDY'S #0108 DESTIN FL
03/05	19.89 CHECK CARD PURCHASE GOLDEN CORRAL 64 DESTIN FL
03/05	27.24 CHECK CARD PURCHASE TURKEY LAKE CITG OCOEE FL
03/05	30.00 CHECK CARD PURCHASE CHEVRON 00209538 FREEPORT FL
03/05	34.60 CHECK CARD PURCHASE FT WALTON BEACH FT WALTON BEACHFL
03/05	67.80 CHECK CARD PURCHASE ECI*GOTOMYPE.COM 888-259-3826 CA
03/05	29.55 POINT OF SALE DEBIT WAL-MART #1362 TR DATE 03/05 DESTIN FL 24136201
03/05	34.66 POINT OF SALE DEBIT PUBLIX 4425 COMMONS DR TR DATE 03/04 DESTIN FL AP0003
03/05	97.96 POINT OF SALE DEBIT WAL-MART #1362 TR DATE 03/03 DESTIN FL 24136201
03/06	17.74 CHECK CARD PURCHASE CAPTAIN D'S #101 FT WALTON BACHFL
03/07	12.00 CHECK CARD PURCHASE KPCTACOBELL EAST DESTIN FL
03/07	15.65 CHECK CARD PURCHASE WAL-MART #1362 DESTIN FL

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WITHDRAWALS/DEBITS			
DATE	AMOUNT	DESCRIPTION	
03/07	13.51	POINT OF SALE DEBIT	TR DATE 03/07
		WAL-MART #1362	DESTIN FL 24136201
03/07	44.82	POINT OF SALE DEBIT	TR DATE 03/06
		WAL-MART #1362	DESTIN FL 24136201
03/08	17.87	POINT OF SALE DEBIT	TR DATE 03/07
		WAL-MART #1362	DESTIN FL 24136201
03/09	10.30	POINT OF SALE DEBIT	TR DATE 03/09
		WAL-MART #0919	FT WALTON BE FL 24091901
03/12	100.00	ATM CASH WITHDRAWAL	TR DATE 03/10
		FORT WALTON BEACH	FT WALTON BCHFL I453FL477
03/12	19.89	CHECK CARD PURCHASE	
		GOLDEN CORRAL 64	DESTIN FL
03/12	24.60	CHECK CARD PURCHASE	
		CIRCLE K 08347	DESTIN FL
03/12	7.94	POINT OF SALE DEBIT	TR DATE 03/09
		PUBLIX 4425 COMMONS DR	DESTIN FL A30003
03/12	18.99	POINT OF SALE DEBIT	TR DATE 03/10
		WAL-MART #1362	DESTIN FL 24136201
03/12	34.00	POINT OF SALE DEBIT	TR DATE 03/11
		MURPHY6657@WAL-M	LIVE OAK FL MURC665
03/12	59.63	POINT OF SALE DEBIT	TR DATE 03/12
		CHEVRON/KANAGROO #3851	DESTIN FL A00003
03/12	575.00	OVER-THE-COUNTER WITHDRAWAL	
03/13	50.00	ELECTRONIC/ACH DEBIT	
		HSBC CARD SRVCS Online Pmt	000000189467612
03/13	235.78	ELECTRONIC/ACH DEBIT	
		GEICO GEICO FYMT	640774264860DIG
03/13	13.42	CHECK CARD PURCHASE	
		HARDEE'S #417615	FT.WALTON BCHFL

WITHDRAWALS/DEBITS: 53

BALANCE ACTIVITY HISTORY					
DATE	BALANCE	COLLECTED	DATE	BALANCE	COLLECTED
02/15	889.93	889.93	03/05	1,028.45	1,028.45
02/16	2,735.63	2,735.63	03/06	1,010.71	1,010.71
02/20	2,341.31	2,341.31	03/07	924.73	924.73
02/22	2,333.31	2,333.31	03/08	790.19	790.19
02/23	1,643.93	1,643.93	03/09	779.89	779.89
02/26	1,638.21	1,638.21	03/12	1,814.84	1,814.84
02/28	153.21	153.21	03/13	1,515.64	1,515.64
03/01	137.82	137.82	03/14	1,323.15	1,323.15
03/02	2,044.05	2,044.05			

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ACCOUNT TYPE ACCOUNT SUMMARY STATEMENT PERIOD  
FREE CHECKING 1000023829301 01/17/2007 - 02/14/2007

DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
BEGINNING BALANCE	\$711.38	AVERAGE BALANCE	\$2,830.53
DEPOSITS/CREDITS	\$8,802.63	AVERAGE COLLECTED BALANCE	\$2,489.67
CHECKS	\$2,178.65	NUMBER OF DAYS IN STATEMENT PERIOD	29
WITHDRAWALS/DEBITS	\$6,415.48		
ENDING BALANCE	\$919.88		

DEPOSITS/CREDITS

DATE	AMOUNT	DESCRIPTION	
01/19	1,953.79	ELECTRONIC/ACH CREDIT	
		Scripps Florida PAYROLL	170098
01/23	4,400.00	DEPOSIT	
01/29	495.05	DEPOSIT	
02/02	1,953.79	ELECTRONIC/ACH CREDIT	
		Scripps Florida PAYROLL	170098

DEPOSITS/CREDITS: 4 TOTAL ITEMS DEPOSITED: 2

CHECKS

CHECK NUMBER	AMOUNT	DATE	CHECK NUMBER	AMOUNT	DATE
1256	48.88	01/17	1264	19.97	02/13
*1259	4.64	01/18	1265	486.40	02/05
1260	681.91	01/22	1266	125.00	02/12
1261	25.00	01/23	*1269	49.05	02/14
1262	251.10	01/23	1270	130.90	02/14
1263	235.00	01/29	*1272	120.80	02/14

CHECKS: 12 \*BREAK IN CHECK SEQUENCE

WITHDRAWALS/DEBITS

DATE	AMOUNT	DESCRIPTION	
01/17	54.12	ELECTRONIC/ACH DEBIT	
		FFL DIRECT DEBIT ELEC PYMT	1430095354 WEBI
01/17	31.94	CHECK CARD PURCHASE	
		CHUCK E CHEESES	PANAMA CITY FL
01/17	14.97	POINT OF SALE DEBIT	TR DATE 01/17
		PUBLIX 5500 MILITARY T	JUPITER FL A70003
01/18	22.30	CHECK CARD PURCHASE	
		CHINA TASTE II	DESTIN FL
01/18	27.56	CHECK CARD PURCHASE	
		CIRCLE K 08347	DESTIN FL
01/19	28.01	CHECK CARD PURCHASE	
		TURKEY LAKE CITG	OCOE FL

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DATE	AMOUNT DESCRIPTION	
01/19	8.44 POINT OF SALE DEBIT	TR DATE 01/18
	TARGET T0391 W PALM BE	W Palm Beach FL 03910116
01/19	24.72 POINT OF SALE DEBIT	TR DATE 01/18
	TARGET T1941 PALM BEAC	LAKE PARK FL 19410080
01/19	55.10 POINT OF SALE DEBIT	TR DATE 01/19
	WAL-MART #1362	DESTIN FL 24136201
01/22	4.77 CHECK CARD PURCHASE	
	SNAPPFISH	301-5955308 CA
01/22	14.58 CHECK CARD PURCHASE	
	SNAPPFISH	301-5955308 CA
01/22	7.38 POINT OF SALE DEBIT	TR DATE 01/21
	WAL-MART #2176	JUPITER FL 24217601
01/22	7.75 POINT OF SALE DEBIT	TR DATE 01/19
	WAL-MART #2176	JUPITER FL 24217601
01/22	9.79 POINT OF SALE DEBIT	TR DATE 01/20
	PUBLIX 5500 MILITARY T	JUPITER FL AU0003
01/22	20.18 POINT OF SALE DEBIT	TR DATE 01/19
	SOU USPS 1169180420460	JUPITER FL 00000094
01/22	25.29 POINT OF SALE DEBIT	TR DATE 01/20
	TJ TJ MAXX	PALM BEACH GAFL AS0003
01/22	27.15 POINT OF SALE DEBIT	TR DATE 01/20
	WALGREEN COMPANY 8220	NAVARRE FL AK0003
01/22	51.93 POINT OF SALE DEBIT	TR DATE 01/21
	SOU ROSS STORE #585861	DESTIN FL 00000007
01/23	6.53 CHECK CARD PURCHASE	
	SNAPPFISH	301-5955308 CA
01/23	9.40 CHECK CARD PURCHASE	
	SNAPPFISH	301-5955308 CA
01/23	10.64 CHECK CARD PURCHASE	
	TJMAXX #0070	PALM BEACH GAFL
01/23	38.65 CHECK CARD PURCHASE	
	PANDA BUFFET OKA	FT WALTON BEAFL
01/23	3.98 POINT OF SALE DEBIT	TR DATE 01/22
	WAL-MART #2176	JUPITER FL 24217601
01/23	33.39 POINT OF SALE DEBIT	TR DATE 01/22
	SOU GAMESTOP #2846 032	DESTIN FL 00000001
01/24	100.00 ATM CASH WITHDRAWAL	TR DATE 01/24
	DESTIN	DESTIN FL I516FL410
01/24	140.00 ATM CASH WITHDRAWAL	TR DATE 01/24
	DESTIN	DESTIN FL I516FL410
01/24	16.19 CHECK CARD PURCHASE	
	SONIC #4685	DESTIN FL
01/24	23.62 POINT OF SALE DEBIT	TR DATE 01/24
	WAL-MART #1362	DESTIN FL 24136201
01/24	25.77 POINT OF SALE DEBIT	TR DATE 01/24
	PUBLIX 5500 MILITARY T	JUPITER FL A20003
01/24	45.45 POINT OF SALE DEBIT	TR DATE 01/23
	EXXONMOBIL POS	DESTIN FL H5H3
01/26	10.42 CHECK CARD PURCHASE	
	GOODWILL INDUSTR	JUPITER FL
01/26	14.91 POINT OF SALE DEBIT	TR DATE 01/25
	TJ TJ MAXX	JUPITER FL AW0003
01/26	28.01 POINT OF SALE DEBIT	TR DATE 01/26
	I-10 PECAN HOUSE	MONTICELLO FL 15330401
01/29	400.00 ATM CASH WITHDRAWAL	TR DATE 01/27
	DESTIN	DESTIN FL I516FL410
01/29	9.64 CHECK CARD PURCHASE	
	PETLAND OF FORT	FORT WALTON BFL
01/29	24.46 CHECK CARD PURCHASE	
	WESCO #21	JUPITER FL

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DATE	AMOUNT DESCRIPTION
01/29	35.74 CHECK CARD PURCHASE SABER A. MEXICO FT WALTON BEAFL
01/29	51.42 CHECK CARD PURCHASE THE OLIVE GARD00 DESTIN FL
01/29	27.88 POINT OF SALE DEBIT OFFICE MAX 14081 EMERA TR DATE 01/29
01/29	176.18 POINT OF SALE DEBIT WAL-MART #1362 DESTIN FL AW0003
01/30	11.68 POINT OF SALE DEBIT PUBLIX 4425 COMMONS DR TR DATE 01/27
01/30	70.61 POINT OF SALE DEBIT WAL-MART #1362 DESTIN FL 24136201
01/31	2,518.33 ELECTRONIC/ACH DEBIT HSBC MRTG SVCS D 8008467510 TR DATE 01/30
01/31	7.72 CHECK CARD PURCHASE PETLAND OF FORT DESTIN FL AK0003
01/31	7.48 POINT OF SALE DEBIT WAL-MART #0919 TR DATE 01/30
01/31	13.50 POINT OF SALE DEBIT TARGET T2085 DESTIN FL 24136201
02/01	55.41 POINT OF SALE DEBIT WAL-MART #1362 TR DATE 01/31
02/02	5.60 CHECK CARD PURCHASE PETLAND OF FORT DESTIN FL 20850077
02/02	21.97 POINT OF SALE DEBIT PUBLIX 4425 COMMONS DR TR DATE 02/01
02/05	60.00 ATM CASH WITHDRAWAL DESTIN TR DATE 02/02
02/05	49.57 CHECK CARD PURCHASE FCA WAL MART POR DESTIN FL A40003
02/05	50.02 CHECK CARD PURCHASE MURPHY5501@WAL-M TR DATE 02/05
02/05	66.86 CHECK CARD PURCHASE LONGHORN #082 DESTIN FL I516FL410
02/05	67.80 CHECK CARD PURCHASE ECI*GOTOMYPC.COM FT WALTON BEAFL
02/05	5.72 POINT OF SALE DEBIT WALGREEN COMPANY MID-B TR DATE 02/04
02/05	8.87 POINT OF SALE DEBIT WAL-MART #0919 DESTIN FL AK0003
02/05	14.55 POINT OF SALE DEBIT WAL-MART #2626 TR DATE 02/04
02/05	25.70 POINT OF SALE DEBIT PILOT TRAVEL CENTER 04 TR DATE 02/04
02/05	25.93 POINT OF SALE DEBIT WAL-MART #0919 LIVE OAK FL 24262601
02/05	70.93 POINT OF SALE DEBIT TJ TJ MAXX MIDWAY FL 34600701
02/05	600.00 OVER-THE-COUNTER WITHDRAWAL 144.18 ELECTRONIC/ACH DEBIT TR DATE 02/04
02/06	CINGULAR CARE CELLULAR 0017234703061
02/06	61.90 CHECK CARD PURCHASE SOGO YOKOHAMA YOKOHAMA-SHI JP
02/06	43.44 POINT OF SALE DEBIT OFFICE DEPOT OFFICE DE TR DATE 02/06
02/06	45.87 POINT OF SALE DEBIT WAL-MART #2176 DESTIN FL AS0003
02/07	139.91 ELECTRONIC/ACH DEBIT HSBC CARD SVCS Online Pmt JUPITER FL 24217601
02/07	23.88 CHECK CARD PURCHASE HARDEE'S #417615 FT WALTON BCHFL

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WITHDRAWALS/DEBITS			
DATE	AMOUNT	DESCRIPTION	
02/07	27.52	CHECK CARD PURCHASE	
		FT PIERCE CITGO	FORT PIERCE FL
02/08	26.82	CHECK CARD PURCHASE	
		GOODWILL INDUST	JUPITER FL
02/08	79.50	CHECK CARD PURCHASE	
		CINGULAR K004 99	8882843014 PA
02/08	18.96	POINT OF SALE DEBIT	TR DATE 02/08
		WAL-MART #1362	DESTIN FL 24136201
02/08	37.35	POINT OF SALE DEBIT	TR DATE 02/07
		SOU USPS 1169180420662	JUPITER FL 00000098
02/09	13.26	POINT OF SALE DEBIT	TR DATE 02/08
		PUBLIX 4425 COMMONS DR	DESTIN FL AM0003
02/09	21.35	POINT OF SALE DEBIT	TR DATE 02/09
		PUBLIX 5500 MILITARY T	JUPITER FL AR0003
02/12	40.00	ATM CASH WITHDRAWAL	TR DATE 02/11
		JUPITER	JUPITER FL I199FL439
02/12	12.18	CHECK CARD PURCHASE	
		WHATABURGER #805	DESTIN FL
02/12	12.35	POINT OF SALE DEBIT	TR DATE 02/09
		WAL-MART #2176	JUPITER FL 24217601
02/12	48.40	POINT OF SALE DEBIT	TR DATE 02/10
		WAL-MART #1362	DESTIN FL 24136201
02/12	115.01	POINT OF SALE DEBIT	TR DATE 02/10
		TARGET T1941 PALM BEAC	LAKE PARK FL 19410104
02/13	23.53	POINT OF SALE DEBIT	TR DATE 02/12
		WAL-MART #2176	JUPITER FL 24217601
02/14	5.50	POINT OF SALE DEBIT	TR DATE 02/14
		MCDONALD'S F17474	DESTIN FL 52285801
02/14	12.92	POINT OF SALE DEBIT	TR DATE 02/14
		WALGREEN COMPANY MID-B	DESTIN FL A50003
02/14	33.14	POINT OF SALE DEBIT	TR DATE 02/14
		WAL-MART #1362	DESTIN FL 24136201

WITHDRAWALS/DEBITS: 83

BALANCE ACTIVITY HISTORY					
DATE	BALANCE	COLLECTED	DATE	BALANCE	COLLECTED
01/17	561.47	561.47	02/01	1,958.70	1,958.70
01/18	506.97	506.97	02/02	3,834.92	3,834.92
01/19	2,344.49	2,344.49	02/05	2,352.57	2,352.57
01/22	1,493.76	1,493.76	02/06	2,057.18	2,057.18
01/23	5,515.07	1,115.07	02/07	1,065.87	1,065.87
01/24	5,162.04	762.04	02/08	1,703.24	1,703.24
01/25	5,162.04	5,074.04	02/09	1,668.63	1,668.63
01/26	5,108.70	5,108.70	02/12	1,315.69	1,315.69
01/29	4,643.43	4,149.43	02/13	1,272.19	1,272.19
01/30	4,561.14	4,067.14	02/14	919.88	919.88
01/31	2,014.11	2,005.11			

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ACCOUNT  
STATEMENT

MADELEINE J MAGILL-LOPEZ  
310 SAND MYRTLE TRL  
DESTIN FL 32541-3429

QUESTIONS? PLEASE CALL  
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ACCOUNT TYPE ACCOUNT SUMMARY STATEMENT PERIOD  
FREE CHECKING 1000023829301 12/15/2006 - 01/16/2007

DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
BEGINNING BALANCE	\$490.05	AVERAGE BALANCE	\$3,047.99
DEPOSITS/CREDITS	\$12,744.14	AVERAGE COLLECTED BALANCE	\$2,506.62
CHECKS	\$950.86	NUMBER OF DAYS IN STATEMENT PERIOD	33
WITHDRAWALS/DEBITS	\$11,571.95		
ENDING BALANCE	\$711.38		

DATE	AMOUNT	DESCRIPTION	DEPOSITS/CREDITS
12/15	40.00	DEPOSIT	
12/18	240.00	DEPOSIT	
12/20	200.00	DEPOSIT	
12/21	1,958.65	ELECTRONIC/ACH CREDIT Scripps Florida PAYROLL	170098
12/27	4,220.00	DEPOSIT	
01/05	1,953.79	ELECTRONIC/ACH CREDIT Scripps Florida PAYROLL	170098
01/09	4,131.70	DEPOSIT	

DEPOSITS/CREDITS: 7 TOTAL ITEMS DEPOSITED: 4

CHECK NUMBER	AMOUNT	DATE	CHECKS	CHECK NUMBER	AMOUNT	DATE
1249	500.00	12/15		1254	224.08	01/05
1250	26.68	12/28		*1257	37.44	01/12
1251	116.50	12/27		1258	21.00	01/16
*1253	25.16	01/04				

CHECKS: 7 \*BREAK IN CHECK SEQUENCE

DATE	AMOUNT	DESCRIPTION	WITHDRAWALS/DEBITS
12/21	7.15	POINT OF SALE DEBIT SOU THE HOME DEPOT 461	TR DATE 12/21 DESTIN FL 00000057
12/22	22.09	POINT OF SALE DEBIT SOU THE HOME DEPOT 662	TR DATE 12/22 DESTIN FL 00000004
12/22	22.12	POINT OF SALE DEBIT SOU THE HOME DEPOT 162	TR DATE 12/21 DESTIN FL 00000004
12/22	91.12	POINT OF SALE DEBIT WAL-MART #1362	TR DATE 12/22 DESTIN FL 24136201
12/26	143.95	ELECTRONIC/ACH DEBIT CINGULAR CARE CELLULAR	0017234703061

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		WITHDRAWALS/DEBITS	
DATE	AMOUNT DESCRIPTION		
12/26	683.11 ELECTRONIC/ACH DEBIT		
	1-800-200-4622 TRUEPAY	0	/24462612
12/26	8.50 CHECK CARD PURCHASE		
	RMP DESTIN COMMO	DESTIN	FL
12/26	21.29 CHECK CARD PURCHASE		
	CHUCK E CHEESES	PANAMA CITY	FL
12/26	24.00 CHECK CARD PURCHASE		
	RMP DESTIN COMMO	DESTIN	FL
12/26	25.00 CHECK CARD PURCHASE		
	TEXACO 00305753	PANAMA CITY	FL
12/26	10.06 POINT OF SALE DEBIT		TR DATE 12/24
	SOU THE HOME DEPOT 162	DESTIN	FL 00000003
12/26	19.54 POINT OF SALE DEBIT		TR DATE 12/26
	SOU THE HOME DEPOT 462	DESTIN	FL 00000021
12/26	21.62 POINT OF SALE DEBIT		TR DATE 12/23
	SOU THE HOME DEPOT 861	DESTIN	FL 00000004
12/26	23.27 POINT OF SALE DEBIT		TR DATE 12/26
	TARGET T2085 DESTIN	DESTIN	FL 20850125
12/26	25.96 POINT OF SALE DEBIT		TR DATE 12/23
	WALGREEN COMPANY MID-B	DESTIN	FL AH0003
12/26	28.39 POINT OF SALE DEBIT		TR DATE 12/23
	WAL-MART #1362	DESTIN	FL 24136201
12/28	12.30 POINT OF SALE DEBIT		TR DATE 12/28
	WAL-MART #1362	DESTIN	FL 24136201
12/28	54.56 POINT OF SALE DEBIT		TR DATE 12/28
	WAL-MART #1362	DESTIN	FL 24136201
12/29	63.34 POINT OF SALE DEBIT		TR DATE 12/29
	WAL-MART #1362	DESTIN	FL 24136201
01/02	120.50 ELECTRONIC/ACH DEBIT		
	COX ENTERPRISES BROADBAND		
01/02	21.91 CHECK CARD PURCHASE		
	PIZZA H012124 00	DESTIN	FL
01/02	36.04 CHECK CARD PURCHASE		
	HURRICANE LANES	DESTIN	FL
01/02	56.00 CHECK CARD PURCHASE		
	ANGLERS BEACHSID	FORT WALTON BPL	
01/02	5.83 POINT OF SALE DEBIT		TR DATE 12/30
	SOU THE HOME DEPOT 061	DESTIN	FL 00000019
01/02	43.34 POINT OF SALE DEBIT		TR DATE 12/31
	WAL-MART #1362	DESTIN	FL 24136201
01/02	54.16 POINT OF SALE DEBIT		TR DATE 12/30
	WAL-MART #1362	DESTIN	FL 24136201
01/03	60.00 ATM CASH WITHDRAWAL		TR DATE 01/02
	DESTIN	DESTIN	FL I516FL410
01/03	11.10 CHECK CARD PURCHASE		
	MCDONALD'S F6835	DESTIN	FL
01/03	43.06 POINT OF SALE DEBIT		TR DATE 01/03
	WAL-MART #2176	JUPITER	FL 24217601
01/04	102.04 ELECTRONIC/ACH DEBIT		
	BIG 10 TIRE STOR PURCHASE	1255	DESTFL
01/04	5.33 CHECK CARD PURCHASE		
	JUPITER JEWELRY	JUPITER	FL
01/05	30.00 CHECK CARD PURCHASE		
	JIMMIES TRUCKSTO	MADISON	FL
01/05	67.80 CHECK CARD PURCHASE		
	ECI*GOTOMYPC.COM	888-259-3826 CA	
01/05	23.31 POINT OF SALE DEBIT		TR DATE 01/04
	SOU BEST BUY #799 261	DESTIN	FL 00000004
01/05	29.56 POINT OF SALE DEBIT		TR DATE 01/04
	BARNESNOBLE 34904 Emer	Destin	FL A70003

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DATE	AMOUNT DESCRIPTION
01/08	116.30 ELECTRONIC/ACH DEBIT GEICO GEICO PYMT 640774264860DIG
01/08	82.00 ATM CASH WITHDRAWAL BANK OF AMERICA TR DATE 01/06 PENSACOLA FL WFLN3889
01/08	24.00 CHECK CARD PURCHASE USS ALABAMA TICK MOBILE AL
01/08	39.22 CHECK CARD PURCHASE GOODWILL INDUSTR JUPITER FL
01/08	7.44 POINT OF SALE DEBIT SOU ROSS STORES #57432 JUPITER FL 00000007 TR DATE 01/07
01/08	13.22 POINT OF SALE DEBIT PUBLIX 4425 COMMONS DR DESTIN FL AH0003 TR DATE 01/07
01/08	13.69 POINT OF SALE DEBIT WAL-MART #1362 DESTIN FL 24136201 TR DATE 01/07
01/08	23.69 POINT OF SALE DEBIT PUBLIX 4425 COMMONS DR DESTIN FL AQ0003 TR DATE 01/05
01/08	49.89 POINT OF SALE DEBIT WAL-MART #2176 JUPITER FL 24217601 TR DATE 01/06
01/08	2.00 ATM CASH WITHDRAWAL FEE
01/09	5,701.11 ELECTRONIC/ACH DEBIT AURORA LOAN ALS SPEEDP 0019275023-9973
01/09	60.00 ATM CASH WITHDRAWAL DESTIN TR DATE 01/09 DESTIN FL I516FL410
01/09	10.95 CHECK CARD PURCHASE WHATABURGER #42 PENSACOLA FL
01/09	30.00 CHECK CARD PURCHASE AMOCO OIL 07 JUPITER FL
01/09	59.50 CHECK CARD PURCHASE RACEWAY#17 53 GULF BREEZE FL
01/09	10.97 POINT OF SALE DEBIT WAL-MART #1362 DESTIN FL 24136201 TR DATE 01/09
01/09	12.07 POINT OF SALE DEBIT WALGREEN COMPANY MID-B DESTIN FL AB0003 TR DATE 01/09
01/10	64.97 POINT OF SALE DEBIT WAL-MART #2176 JUPITER FL 24217601 TR DATE 01/10
01/11	1,610.00 ELECTRONIC/ACH DEBIT HSBC MRTG SVCS O 8008467510
01/11	60.00 ATM CASH WITHDRAWAL BOSTON STREET TR DATE 01/11 BALTIMORE MD L599MD262
01/11	13.70 CHECK CARD PURCHASE WENDY'S #0108 DESTIN FL
01/11	575.00 OVER-THE-COUNTER WITHDRAWAL
01/12	97.11 CHECK CARD PURCHASE GULF PWR 800-967-9649 GA
01/12	7.49 POINT OF SALE DEBIT WAL-MART #2626 TR DATE 01/12 LIVE OAK FL 24262601
01/12	30.74 POINT OF SALE DEBIT MURPHY66576WAL-M TR DATE 01/12 LIVE OAK FL MURC665
01/12	44.73 POINT OF SALE DEBIT WAL-MART #2176 JUPITER FL 24217601 TR DATE 01/11
01/16	145.96 ELECTRONIC/ACH DEBIT CINGULAR CARE CELLULAR 0017234703061
01/16	6.78 CHECK CARD PURCHASE PETLAND OF FORT FORT WALTON BFL
01/16	10.65 CHECK CARD PURCHASE CAPTAIN D'S #101 FT WALTON BCHFL
01/16	18.62 CHECK CARD PURCHASE PETLAND OF FORT FORT WALTON BFL
01/16	29.41 CHECK CARD PURCHASE TGI FRIDAY'S DESTIN FL

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WITHDRAWALS/DEBITS			
DATE	AMOUNT	DESCRIPTION	
01/16	35.65	CHECK CARD PURCHASE	
		SABER A. MEXICO	FT WALTON BEAFL
01/16	109.97	CHECK CARD PURCHASE	
		ShopNBC* 5052306	800-676-5523 MN
01/16	114.40	CHECK CARD PURCHASE	
		RADISSON HOTELS	410-5326900 MD
01/16	6.99	POINT OF SALE DEBIT	TR DATE 01/16
		PUBLIX 4425 COMMONS DR	DESTIN FL AT0003
01/16	8.57	POINT OF SALE DEBIT	TR DATE 01/15
		WALGREEN COMPANY MID-B	DESTIN FL AK0003
01/16	12.09	POINT OF SALE DEBIT	TR DATE 01/15
		.DOLLAR GENERAL 17900 P	PANAMA CITY FL AM0003
01/16	23.98	POINT OF SALE DEBIT	TR DATE 01/14
		PUBLIX 421 MARY ESTHER	FORT WALTON BFL AR0003
01/16	37.07	POINT OF SALE DEBIT	TR DATE 01/16
		WAL-MART #1362	DESTIN FL 24136201
01/16	47.93	POINT OF SALE DEBIT	TR DATE 01/13
		TARGET T2085 DESTIN	DESTIN FL 20850081
01/16	63.59	POINT OF SALE DEBIT	TR DATE 01/13
		SOU BEST BUY #799 930	DESTIN FL 00000006
01/16	123.15	POINT OF SALE DEBIT	TR DATE 01/13
		WAL-MART #1362	DESTIN FL 24136201

WITHDRAWALS/DEBITS: 77

BALANCE ACTIVITY HISTORY					
DATE	BALANCE	COLLECTED	DATE	BALANCE	COLLECTED
		BALANCE			BALANCE
12/15	30.05	30.05	01/02	4,860.37	4,860.37
12/18	270.05	44.05	01/03	4,746.21	4,746.21
12/19	270.05	206.05	01/04	4,613.68	4,613.68
12/20	470.05	255.05	01/05	6,192.72	6,192.72
12/21	2,421.55	2,221.55	01/08	5,821.27	5,821.27
12/22	2,286.22	2,280.22	01/09	4,068.37	-62.63
12/26	1,251.53	1,251.53	01/10	4,003.40	-127.60
12/27	5,355.03	1,135.03	01/11	1,744.70	1,662.70
12/28	5,261.49	1,041.49	01/12	1,527.19	1,527.19
12/29	5,198.15	5,110.15	01/16	711.38	711.38

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ACCOUNT  
STATEMENT

MADELEINE J MAGILL-LOPEZ  
310 SAND MYRTLE TRL  
DESTIN FL 32541-3429

QUESTIONS? PLEASE CALL  
1-800-786-8787

PLEASE NOTE THAT EFFECTIVE FEBRUARY 1, 2007, THE DEPOSITED ITEM RETURNED FEE  
WILL BE \$10 FOR EACH DOMESTIC ITEM.  
THE HOLD MAIL FEE WILL INCREASE FROM A RATE OF \$15 TO \$25 PER MONTH,  
EFFECTIVE FEBRUARY 1, 2007.

ACCOUNT TYPE	ACCOUNT SUMMARY ACCOUNT NUMBER	STATEMENT PERIOD
FREE CHECKING	1000023829301	11/15/2006 - 12/14/2006

DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
BEGINNING BALANCE	\$628.89	AVERAGE BALANCE	\$1,326.16
DEPOSITS/CREDITS	\$10,517.30	AVERAGE COLLECTED BALANCE	\$1,029.89
CHECKS	\$785.67	NUMBER OF DAYS IN STATEMENT PERIOD	30
WITHDRAWALS/DEBITS	\$9,870.47		
ENDING BALANCE	\$490.05		

DATE	AMOUNT	DESCRIPTION	
11/22	1,958.65	ELECTRONIC/ACH CREDIT	
		Scripps Florida PAYROLL	170098
11/27	5,600.00	DEPOSIT	
12/08	1,958.65	ELECTRONIC/ACH CREDIT	
		Scripps Florida PAYROLL	170098
12/11	1,000.00	DEPOSIT	

DEPOSITS/CREDITS: 4 TOTAL ITEMS DEPOSITED: 1

CHECKS			
CHECK NUMBER	AMOUNT	DATE PAID	CHECK NUMBER
1241	28.47	11/15	1246
*1243	115.50	11/20	1247
1244	10.56	12/14	1248
1245	71.65	12/14	

CHECKS: 7 \*BREAK IN CHECK SEQUENCE

WITHDRAWALS/DEBITS			
DATE	AMOUNT	DESCRIPTION	
11/15	140.41	ELECTRONIC/ACH DEBIT	
		CINGULAR CARE CELLULAR	0017234703061
11/15	18.45	POINT OF SALE DEBIT	TR DATE 11/15
		SCU USPS 1169180420062	JUPITER FL 00000094
11/16	20.00	ATM CASH WITHDRAWAL	TR DATE 11/16
		JUPITER	JUPITER FL I199FL439
11/16	20.22	POINT OF SALE DEBIT	TR DATE 11/15
		TJ TJ MAXX	JUPITER FL AT0003
11/17	8.91	CHECK CARD PURCHASE	
		APL*ITUNES	866-712-7753 CA
11/17	30.00	CHECK CARD PURCHASE	
		AMOCO OIL 07	JUPITER FL
11/17	14.90	POINT OF SALE DEBIT	TR DATE 11/16
		SDI #576-4685	DESTIN FL 48075601

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DATE	AMOUNT	DESCRIPTION	WITHDRAWALS/DEBITS
11/17	26.91	POINT OF SALE DEBIT MURPHY6657@WAL-M	TR DATE 11/17 LIVE OAK FL MURC665
11/17	172.96	POINT OF SALE DEBIT WAL-MART #2626	TR DATE 11/17 LIVE OAK FL 24262601
11/20	32.00	NSF PAID ITEMS PENALTY	
11/20	49.31	POINT OF SALE DEBIT WAL-MART #1362	TR DATE 11/18 DESTIN FL 24136201
11/21	32.00	NSF PAID ITEMS PENALTY	
11/21	46.15	CHECK CARD PURCHASE OLD TIME POTTERY	DESTIN FL
11/27	202.25	ATM CASH WITHDRAWAL 1STNATE&T	TR DATE 11/25 FTWALTONBCH FL 00010186
11/27	34.27	CHECK CARD PURCHASE PAYPAL *GARCIAAV	402-935-7733 CA
11/27	113.70	CHECK CARD PURCHASE MONTEREY BAY AQU	MONTEREY CA
11/27	57.21	POINT OF SALE DEBIT WAL-MART #1362	TR DATE 11/26 DESTIN FL 24136201
11/27	99.83	POINT OF SALE DEBIT OFFICE DEPOT OFFICE DE	TR DATE 11/26 DESTIN FL A70003
11/27	2.00	ATM CASH WITHDRAWAL FEE	
11/29	5,701.11	ELECTRONIC/ACH DEBIT AURORA LOAN	ALS SPEEDP 0019275023-4589
11/29	27.00	CHECK CARD PURCHASE FORT DRUM CITGO	OKEECHOBEE FL
11/29	29.44	CHECK CARD PURCHASE AMOCO OIL 06	QUINCY FL
12/01	24.96	POINT OF SALE DEBIT MURPHY6657@WAL-M	TR DATE 12/01 LIVE OAK FL MURC665
12/01	25.27	POINT OF SALE DEBIT WAL-MART #2626	TR DATE 12/01 LIVE OAK FL 24262601
12/04	12.01	CHECK CARD PURCHASE AMOCO OIL 07	JUPITER FL
12/04	70.67	CHECK CARD PURCHASE LONGHORN #082	DESTIN FL
12/04	23.23	POINT OF SALE DEBIT WAL-MART #1362	TR DATE 12/04 DESTIN FL 24136201
12/04	25.96	POINT OF SALE DEBIT WALGREEN COMPANY MID-B	TR DATE 12/04 DESTIN FL AV0003
12/04	35.10	POINT OF SALE DEBIT WAL-MART #1362	TR DATE 12/03 DESTIN FL 24136201
12/04	42.39	POINT OF SALE DEBIT SOU BEST BUY #799 430	TR DATE 12/02 DESTIN FL 00000003
12/04	59.27	POINT OF SALE DEBIT SOU THE HOME DEPOT 261	TR DATE 12/02 DESTIN FL 00000019
12/04	105.86	POINT OF SALE DEBIT WAL-MART #1362	TR DATE 12/02 DESTIN FL 24136201
12/05	21.91	CHECK CARD PURCHASE SHELL OIL 91002	PENSACOLA FL
12/05	30.01	CHECK CARD PURCHASE SHELL OIL 91002	PENSACOLA FL
12/05	34.44	CHECK CARD PURCHASE SABER A. MEXICO	FT WALTON BEAFL
12/05	67.80	CHECK CARD PURCHASE ECI*GOTOMYPC.COM	888-259-3826 CA
12/05	48.16	POINT OF SALE DEBIT WAL-MART #1362	TR DATE 12/05 DESTIN FL 24136201
12/07	28.40	POINT OF SALE DEBIT SOU USFS 1169180420261	TR DATE 12/06 JUPITER FL 00000095
12/07	34.67	POINT OF SALE DEBIT WAL-MART #2176	TR DATE 12/06 JUPITER FL 24217601

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DATE	AMOUNT	DESCRIPTION	WITHDRAWALS/DEBITS
12/08	64.00	CHECK CARD PURCHASE	
		RACEWAY861 42	COTTONDALE FL
12/08	20.22	POINT OF SALE DEBIT	TR DATE 12/08
		PUBLIX 5500 MILITARY T	JUPITER FL AJ0003
12/08	30.00	POINT OF SALE DEBIT	TR DATE 12/08
		PUBLIX 5500 MILITARY T	JUPITER FL AB0003
12/11	359.82	ELECTRONIC/ACH DEBIT	
		FPL DIRECT DEBIT ELEC PYMT	1430095354 TELV
12/11	1,610.38	ELECTRONIC/ACH DEBIT	
		HSBC MRTG SVCS O 8008467510	
12/11	75.00	CHECK CARD PURCHASE	
		AMOCO OIL 07	JUPITER FL
12/11	17.02	POINT OF SALE DEBIT	TR DATE 12/09
		TJ TJ MAXX	PALM BEACH GAFI AK0003
12/11	74.45	POINT OF SALE DEBIT	TR DATE 12/08
		SOU ROSS STORES #57462	JUPITER FL 00000007
12/13	20.43	POINT OF SALE DEBIT	TR DATE 12/13
		PUBLIX 5500 MILITARY T	JUPITER FL AS0003
12/14	30.01	POINT OF SALE DEBIT	TR DATE 12/14
		MURPHY66576WAL-M	LIVE OAK FL MURC665

WITHDRAWALS/DEBITS: 49

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DATE	BALANCE	COLLECTED	DATE	BALANCE	COLLECTED
11/15	441.56	441.56	12/01	1,114.31	1,114.31
11/16	401.34	401.34	12/04	739.82	739.82
11/17	147.66	147.66	12/05	537.50	537.50
11/20	-49.15	-49.15	12/07	24.43	24.43
11/21	-127.30	-127.30	12/08	1,868.86	1,868.86
11/22	1,831.35	1,831.35	12/11	732.19	732.19
11/27	6,922.09	2,522.09	12/13	602.27	602.27
11/29	1,164.54	1,076.54	12/14	490.05	490.05
11/30	1,164.54	1,164.54			

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